

VILLAGE OF BARRINGTON HILLS

2018 Approved Budget

	New Acct	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	INCREASE/ (DECREASE)
<u>FUND REVENUE SUMMARY</u>				-
FUND 10 - GENERAL FUND		3,323,454	2,896,324	(427,130)
FUND 20 - POLICE PROTECTION		1,315,515	1,736,786	421,271
FUND 30 - SOCIAL SECURITY		173,000	173,000	-
FUND 40 - AUDIT FUND		49,920	51,350	1,430
FUND 50 - LIGHTING FUND		2,700	2,700	-
FUND 60 - LIABILITY INSURANCE		78,628	87,275	8,647
FUND 70 - CROSSING GUARD		2,400	2,400	-
FUND 80 - UNEMPLOYMENT INSURANCE		13,000	13,000	-
FUND 90 - ROADS AND BRIDGES		1,546,000	1,546,000	-
FUND 95 - MOTOR FUEL TAX		30	30	-
FUND 96 - I.M.R.F.		4,200	4,500	300
FUND 97 - DEBT SERVICE		256,895	258,500	1,605
FUND 98 - DRUG/GANG/DUI		4,000	4,000	-
		<u>6,769,742</u>	<u>6,775,865</u>	<u>6,123</u>
<u>FUND EXPENDITURE SUMMARY</u>				
FUND 10 - GENERAL FUND		3,373,454	3,166,324	(207,130)
FUND 20 - POLICE PROTECTION		2,115,515	2,106,786	(8,729)
FUND 30 - SOCIAL SECURITY		173,000	173,000	-
FUND 40 - AUDIT FUND		49,920	51,350	1,430
FUND 50 - LIGHTING FUND		2,700	2,700	-
FUND 60 - LIABILITY INSURANCE		83,628	92,275	8,647
FUND 70 - CROSSING GUARD		2,400	2,400	-
FUND 80 - UNEMPLOYMENT INSURANCE		13,000	13,000	-
FUND 90 - ROADS AND BRIDGES		1,546,000	1,546,000	-
FUND 95 - MOTOR FUEL TAX		-	-	-
FUND 96 - I.M.R.F.		4,200	4,500	300
FUND 97 - DEBT SERVICE		256,895	258,500	1,605
FUND 98 - DRUG/GANG/DUI		4,000	4,000	-
		<u>7,624,712</u>	<u>7,420,835</u>	<u>(203,877)</u>
<u>FUND NET TOTAL</u>				
FUND 10 - GENERAL FUND		(50,000)	(270,000)	(220,000)
FUND 20 - POLICE PROTECTION		(800,000)	(370,000)	430,000
FUND 30 - SOCIAL SECURITY		-	-	-
FUND 40 - AUDIT FUND		-	-	-
FUND 50 - LIGHTING FUND		-	-	-
FUND 60 - LIABILITY INSURANCE		(5,000)	(5,000)	-
FUND 70 - CROSSING GUARD		-	-	-
FUND 80 - UNEMPLOYMENT INSURANCE		-	-	-
FUND 90 - ROADS AND BRIDGES		-	-	-
FUND 95 - MOTOR FUEL TAX		30	30	-
FUND 96 - I.M.R.F.		-	-	-
FUND 97 - DEBT SERVICE		-	-	-
FUND 98 - DRUG/GANG/DUI		-	-	-
		<u>(854,970)</u>	<u>(644,970)</u>	<u>210,000</u>

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<u>FUND 10 - GENERAL FUND</u>				
<u>Unassigned - Dept. 00</u>				
Property Tax - General Fund		1,245,527	767,518	(478,009)
Property Tax - Police Pension		712,077	757,001	44,924
State Sales Tax and Use Tax		130,000	150,000	20,000
State Income Tax		430,000	420,000	(10,000)
Building Permits/Zoning Certificates		75,000	70,000	(5,000)
Utility Tax - Telecommunications		140,000	110,000	(30,000)
Utility Tax - Natural Gas		100,000	125,000	25,000
Utility Tax - Electricity		220,000	220,000	-
Liquor/Raffle/Scavenger Licenses		1,200	1,200	-
Police Accident Reports		2,000	2,000	-
Copy Fees (Ordinances) **		-	-	-
Traffic Fines - Cook County		20,000	15,000	(5,000)
Vehicle Sticker Fees **		-	-	-
Interest Income		20,500	40,000	19,500
Supervisions Fees		5,000	4,500	(500)
Personal Property Replacement Tax		40,000	40,000	-
Overweight Permit Fees		35,000	44,000	9,000
Police "C" Tickets		25,000	15,000	(10,000)
BACOG Rent		3,100	3,320	220
Franchise Fees		80,000	80,000	-
Other Income		6,000	3,600	(2,400)
Surplus Property		15,000	10,000	(5,000)
Grant Revenue - Public Safety Equipment		10,500	10,000	(500)
Security Link System Fees **		-	-	-
Zoning/Petition Fees		1,000	-	(1,000)
Forfeited Drug Revenue **		-	-	-
Animal Services Reimbursements		1,000	500	(500)
Contributions/Donations		3,500	4,450	950
BCFPD Insurance Premium Reimbursements		2,050	3,235	1,185
		<u>3,323,454</u>	<u>2,896,324</u>	<u>(427,130)</u>
TOTAL FUND REVENUE		3,323,454	2,896,324	(427,130)

** To be removed

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<u>FUND 10 - GENERAL FUND</u>			
<u>65 ILCS 5/8-3-1</u>			
<u>Administration - Dept. 01</u>			
Village Clerk	37,875	37,875	-
Village Treasurer	25,000	25,000	-
Office/Computer Supplies	7,000	9,600	2,600
Computer Equipment	1,000	1,000	-
Office Equipment	3,250	3,500	250
Telephone/Internet Services	9,500	6,300	(3,200)
Telephone Lease/Purchase	-	4,100	4,100
Vehicle Sticker Expense **	-	-	-
BACOG Assessments	24,667	25,486	819
Longevity Pay-Clerk	-	500	500
Meeting Expense	8,000	6,000	(2,000)
Dues and Subscriptions	8,800	6,000	(2,800)
Tuition/Travel Expense	5,000	5,000	-
Newsletters/Mailers ***	6,750	13,000	6,250
Computer Accessories **	-	-	-
Administrative Vehicle	1,000	2,000	1,000
Postage Expense	3,000	3,000	-
Messenger Service **	-	-	-
Payroll Services **	-	-	-
Broadband Data Services	5,500	5,500	-
Longevity Pay-Treasurer **	-	-	-
Transfer to E 911 Fund **	-	-	-
Web Services	8,000	10,360	2,360
Director of Administration	138,523	100,000	(38,523)
Longevity Pay-Administrator	2,000	-	(2,000)
Clerical Services	15,000	7,500	(7,500)
Deputy Treasurer **	-	-	-
Longevity Pay-Deputy Treasurer **	-	-	-
Communications Committee **	-	-	-
Director of Communications	21,000	21,000	-
Overtime	1,000	-	(1,000)
Special Events	6,100	7,000	900
Merchant Fees	1,500	3,000	1,500
Total Department Expenses	339,465	302,721	(36,744)

** To be removed

*** Name change - formerly Newsletter/Website

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<u>FUND 10 - GENERAL FUND</u>				
<u>Building Department - Dept. 02</u>				
Permit Administration		65,000	53,550	(11,450)
Outside Services		50,000	35,000	(15,000)
Printing and Supplies		1,000	-	(1,000)
Field/Office Equipment **		-	-	-
Vehicle Expense **		-	-	-
Office Expense		3,000	2,500	(500)
Inspections		17,000	16,000	(1,000)
Records Management		8,000	6,500	(1,500)
Surveying Services		-	100	100
Overtime **		-	-	-
		<u>144,000</u>	<u>113,650</u>	<u>(30,350)</u>
Total Department Expenses		144,000	113,650	(30,350)

** To be removed

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<u>FUND 10 - GENERAL FUND</u>				
<u>Health Services - Dept. 03</u>				
Animal Services		1,000	750	(250)
Board of Health		3,000	3,000	-
Potable Water		<u>6,200</u>	<u>2,000</u>	<u>(4,200)</u>
Total Department Expenses		10,200	5,750	(4,450)

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<u>FUND 10 - GENERAL FUND</u>				
<u>Legal Services - Dept. 04</u>				
Village Attorney		140,000	140,000	-
Court Attorney		65,000	65,000	-
Other Legal Fees		40,000	40,000	-
Publication of Notices		2,500	2,000	(500)
Expert Witnesses		8,000	8,000	-
Court Reporters		7,000	7,000	-
Litigation Expense		100,000	50,000	(50,000)
Labor Relations		45,000	10,000	(35,000)
Planning/Zoning		35,000	35,000	-
FOIA Records Management		25,000	35,000	10,000
Open Meetings Act (OMA)		<u>25,000</u>	<u>1,000</u>	<u>(24,000)</u>
Total Department Expenses		492,500	393,000	(99,500)

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<u>FUND 10 - GENERAL FUND</u>				
<u>Public Safety - Dept. 05</u>				
Restitution Exchange and Bond Transfer		1,000	1,000	-
Purchase or Lease Automobiles		63,000	65,000	2,000
Petroleum Supplies		70,000	70,000	-
Automobile Repairs		20,000	20,000	-
Tires		3,000	3,000	-
Telephone/Internet/Cable Services		15,000	2,500	(12,500)
BARN Network **		-	-	-
Radio Maintenance **		-	-	-
Squad Set Up		4,200	4,500	300
Police Communications Contract		5,000	8,000	3,000
Radar Repairs		3,600	3,500	(100)
Building Security/Maintenance		27,000	13,000	(14,000)
Police Lock Up Expense		750	500	(250)
Memberships and Dues		10,000	12,500	2,500
Uniforms		25,000	18,000	(7,000)
IT Consultant		25,000	23,000	(2,000)
Marking Vehicles		1,500	1,500	-
Training Expense		14,000	21,500	7,500
Shooting Program/Armory		13,500	8,000	(5,500)
Vehicular Expense		7,000	9,200	2,200
Employee Recognition Awards		1,000	1,000	-
Equipment Replacement		14,000	45,000	31,000
Office Expense		6,000	6,000	-
Office Supplies		4,500	4,000	(500)
Dispatch Consolidation Expense		16,470	-	(16,470)
Dispatch Services		206,750	185,000	(21,750)
Police Supplies		5,000	4,000	(1,000)
Towing Expense		500	500	-
Recruitment/Promotional		6,000	6,000	-
Professional Services/Counseling		4,000	3,000	(1,000)
Public Education Expense		1,000	1,000	-
Computer Software/Equipment		45,000	35,000	(10,000)
Disaster/Emergency		5,000	4,000	(1,000)
Furniture/Equipment		4,500	3,000	(1,500)
CALEA Expense		8,000	6,000	(2,000)
Public Safety Equipment		10,500	10,000	(500)
Video In-Field Telematics *	XX		1,000	1,000
Live-Scan Fees		5,200	5,200	-
		<u>651,970</u>	<u>604,400</u>	<u>(47,570)</u>
Total Department Expenses		651,970	604,400	(47,570)

** To be removed

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<u>FUND 10 - GENERAL FUND</u>				
<u>Insurance - Dept. 06</u>				
Wellness Reimbursements		2,400	1,000	(1,400)
Employee Dental Plan		37,472	39,729	2,257
Workers Compensation Insurance		89,596	102,322	12,726
Employee Medical and Life		573,073	535,505	(37,568)
Vehicle/Physical Damage		2,106	3,862	1,756
Surety Bonds		2,950	2,950	-
Disability Insurance (LTD)		1,114	1,114	-
Property Insurance		5,251	5,529	278
Inland Marine/Computer Equipment		650	656	6
Asset Inventory		5,000	5,000	-
Property - Fire Station		3,230	3,235	5
Deductible Payments		15,000	15,000	-
Employee Medical Premium Return *	XX	-	2,800	2,800
Total Department Expenses		737,842	718,702	(19,140)

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<u>FUND 10 - GENERAL FUND</u>				
<u>Municipal Buildings & Grounds - Dept. 07</u>				
Building Improvements		60,000	35,000	(25,000)
Furniture and Equipment		5,000	5,000	-
Interior Building Maintenance		55,000	45,000	(10,000)
Exterior Building Maintenance		20,000	15,000	(5,000)
Grounds Maintenance		10,000	11,000	1,000
Contractual Services		2,500	4,200	1,700
Parking Lot Maintenance		2,000	2,000	-
Property Taxes		4,700	1,000	(3,700)
Landscape Restoration		29,000	29,000	-
Landscape Irrigation		1,200	1,200	-
Snow Removal		9,000	12,000	3,000
Safety and Security Equipment		3,000	3,000	-
Generator *	XX		39,000	
Fire Station Maintenance		<u>35,000</u>	<u>35,000</u>	<u>-</u>
Total Department Expenses		236,400	237,400	(38,000)

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<u>FUND 10 - GENERAL FUND</u>				
<u>Zoning and Planning - Dept. 08</u>				
Minutes-Planning and ZBA		8,000	8,000	-
Supplies/GIS/Printing		25,000	17,000	(8,000)
Engineering Services		6,000	3,000	(3,000)
Subdivision Review Costs		5,000	500	(4,500)
Professional Consultants		5,000	5,000	-
Equestrian Commission		-	100	100
Development Commission		-	100	100
		<hr/>	<hr/>	<hr/>
Total Department Expenses		49,000	33,700	(15,300)
 <u>FUND 10 - GENERAL FUND</u>				
<u>Police Pension Fund - Dept. 99</u>				
Transfer to Police Pension Fund		<hr/> 712,077	<hr/> 757,001	<hr/> 44,924
		<hr/>	<hr/>	<hr/>
Total Department Expenses		712,077	757,001	44,924
TOTAL FUND REVENUE		3,323,454	2,896,324	(427,130)
TOTAL FUND EXPENDITURES		3,373,454	3,166,324	(207,130)
FUND 10 SURPLUS (DEFICIT)		(50,000)	(270,000)	(220,000)

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	New Acct *	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 20 - POLICE PROTECTION</u>				
65 ILCS 5/11-1-1				
Property Tax - Police Protection		1,310,515	1,731,786	421,271
Special Detail Income		5,000	5,000	-
Insurance Reimbursement				-
		<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE		1,315,515	1,736,786	421,271
Police Chief		128,768	131,987	3,219
Supervisors (Sworn)		561,762	575,806	14,044
Patrol Officers		938,190	907,129	(31,061)
Patrol Officers - Part Time (Sworn)		54,000	54,000	-
Employees (Non-Sworn)		302,795	310,364	7,569
Overtime		90,000	90,000	-
Dispatchers/Record Clerks **		-		-
Educational Benefits		4,000	4,000	-
Employees (Non-Sworn) prior to 2016 **		-		-
Benefit Time Buy Out		10,000	10,000	-
Longevity Awards		26,000	23,500	(2,500)
		<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES		2,115,515	2,106,786	(8,729)
FUND 20 SURPLUS (DEFICIT)		(800,000)	(370,000)	430,000

*** NOTE: The amounts listed in this Fund are prepared for planning purposes only and should not be relied upon in any other circumstance or context then as expressly provided in this note.**

**** To be removed**

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<u>FUND 30 - SOCIAL SECURITY</u>				
65 ILCS 5/21-110,110.1				
Property Tax - Social Security		<u>173,000</u>	<u>173,000</u>	<u>-</u>
TOTAL FUND REVENUE		173,000	173,000	-
Social Security Taxes		<u>173,000</u>	<u>173,000</u>	<u>-</u>
TOTAL FUND EXPENDITURES		173,000	173,000	-
FUND 30 SURPLUS (DEFICIT)		-	-	-

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<u>FUND 40 - AUDIT FUND</u>				
65 ILCS 5/8-8-8				
Property Tax - Audit Fund		<u>49,920</u>	<u>51,350</u>	<u>1,430</u>
TOTAL FUND REVENUE		49,920	51,350	1,430
Annual Audit Expense		20,500	20,930	430
Hardware or Software Expense		500	500	-
Finance Consulting		19,200	19,800	600
Records Management		4,320	4,600	280
Payroll Services		<u>5,400</u>	<u>5,520</u>	<u>120</u>
				-
TOTAL FUND EXPENDITURES		49,920	51,350	1,430
FUND 40 SURPLUS (DEFICIT)		-	-	-

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<u>FUND 50 - LIGHTING FUND</u>				
65 ILCS 5/11-80-5				
Property Tax - Lighting Fund		<u>2,700</u>	<u>2,700</u>	<u>-</u>
TOTAL FUND REVENUE		2,700	2,700	-
 Municipal Street Lighting		<u>2,700</u>	<u>2,700</u>	<u>-</u>
TOTAL FUND EXPENDITURES		2,700	2,700	-
FUND 50 SURPLUS (DEFICIT)		-	-	-

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<u>FUND 60 - LIABILITY INSURANCE</u>				
745 ILCS 10/9-107				
Property Tax - Liability Insurance		<u>78,628</u>	<u>87,275</u>	<u>8,647</u>
TOTAL FUND REVENUE		78,628	87,275	8,647
General Liability Policy		9,867	11,938	2,071
Vehicle Liability Policy		7,037	10,292	3,255
Employment Practice Liability		3,125	3,072	(53)
Law Enforcement Policy		12,524	11,906	(618)
Public Entity Management		4,013	5,005	992
Excess Liability Policy		42,062	45,062	3,000
Deductible Payments		<u>5,000</u>	<u>5,000</u>	<u>-</u>
TOTAL FUND EXPENDITURES		83,628	92,275	8,647
FUND 60 SURPLUS (DEFICIT)		(5,000)	(5,000)	-

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<u>FUND 70 - CROSSING GUARD</u>				
65 ILCS 5/11-80-23				
Property Tax - Crossing Guard		<u>2,400</u>	<u>2,400</u>	<u>-</u>
TOTAL FUND REVENUE		2,400	2,400	-
Crossing Guard Salary		<u>2,400</u>	<u>2,400</u>	<u>-</u>
TOTAL FUND EXPENDITURES		2,400	2,400	-
FUND 70 SURPLUS (DEFICIT)		-	-	-

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FUND 80 - UNEMPLOYMENT INSURANCE				
745 ILCS 10/9-107				
Property Tax - Unemployment		<u>13,000</u>	<u>13,000</u>	<u>-</u>
TOTAL FUND REVENUE		13,000	13,000	-
 Unemployment Taxes		<u>13,000</u>	<u>13,000</u>	<u>-</u>
TOTAL FUND EXPENDITURES		13,000	13,000	-
FUND 80 SURPLUS (DEFICIT)		-	-	-

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<u>FUND 90 - ROADS AND BRIDGES</u>				
65 ILCS 5/11-81-1				
Property Tax - Roads & Bridges		1,471,000	1,471,000	-
Miscellaneous Revenue			-	-
Roads & Bridges Township Taxes		<u>75,000</u>	<u>75,000</u>	<u>-</u>
TOTAL FUND REVENUE		1,546,000	1,546,000	-
Road Maintenance Contracts		960,000	922,000	(38,000)
Snowplowing Contracts		220,000	220,000	-
Mowing/Cleanup Contracts		70,000	70,000	-
Sign Purchase/Installation		12,000	12,000	-
Drain Management		40,000	40,000	-
Engineering Fees		180,000	180,000	-
Road Striping		1,000	25,000	24,000
Equipment Maintenance		1,000	1,000	-
Road Patching Contracts		20,000	15,000	(5,000)
Equipment Purchases		1,000	1,000	-
Bridge Inspections		1,000	10,000	9,000
Bridge Restoral Expense		40,000	42,000	2,000
Bridge Restoral Engineering Fees	xx		<u>8,000</u>	<u>8,000</u>
TOTAL FUND EXPENDITURES		1,546,000	1,546,000	-
FUND 90 SURPLUS (DEFICIT)		-	-	-

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	New Acct	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 95 - MOTOR FUEL TAX</u>				
35 ILCS 505/8				
Interest Income		30	30	-
Motor Fuel Tax Allotments		-	-	-
		<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE		30	30	-
Motor Fuel Tax Expense		-	-	-
		<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES		-	-	-
FUND 95 SURPLUS (DEFICIT)		30	30	-

VILLAGE OF BARRINGTON HILLS
2018 Approved Budget

	New Acct	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 96 - I.M.R.F.</u>				
40 ILCS 5/7-171				
Property Tax - I.M.R.F.		<u>4,200</u>	<u>4,500</u>	<u>300</u>
TOTAL FUND REVENUE		4,200	4,500	300
 I.M.R.F. Expense		<u>4,200</u>	<u>4,500</u>	<u>300</u>
TOTAL FUND EXPENDITURES		4,200	4,500	300
FUND 96 SURPLUS (DEFICIT)		-	-	-

VILLAGE OF BARRINGTON HILLS
2018 Approved Budget

	New Acct	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 97 - DEBT SERVICE *</u>				
VBH ORD 03-13A				
Property Tax - Debt Service		<u>256,895</u>	<u>258,500</u>	<u>1,605</u>
TOTAL FUND REVENUE		256,895	258,500	1,605
Principal		230,000	240,000	10,000
Interest		<u>26,895</u>	<u>18,500</u>	<u>(8,395)</u>
TOTAL FUND EXPENDITURES		256,895	258,500	1,605
FUND 97 SURPLUS (DEFICIT)		-	-	-

* Amounts posted per EMMA, Municipal Securities Board Website.

VILLAGE OF BARRINGTON HILLS
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	New Acct	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 98 - DRUG/GANG/DUI</u>				
VBH ORD 06-05,06				
Drug/Gang/DUI Revenue		<u>4,000</u>	<u>4,000</u>	<u>-</u>
TOTAL FUND REVENUE		4,000	4,000	-
Drug/Gang/DUI Expense		<u>4,000</u>	<u>4,000</u>	<u>-</u>
TOTAL FUND EXPENDITURES		4,000	4,000	-
FUND 98 SURPLUS (DEFICIT)		-	-	-